

**NORTHWEST PUBLIC SCHOOLS
BUDGET / EXPENDITURES**

General Fund	2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-2010	2008-09	2007-08	2006-07
Budget	16,965,000	16,965,000	16,065,000	14,945,000	14,100,000	13,543,440	13,776,000	13,626,200	12,816,500	12,709,000	12,183,000
\$ Increase	-	900,000	1,120,000	845,000	556,560	(232,560)	149,800	809,700	107,500	526,000	
% Increase	0.0%	5.6%	7.5%	6.0%	4.1%	-1.7%	1.1%	6.3%	0.8%	4.3%	
Expenditures		16,750,000	16,018,190	14,930,059	14,089,216	13,541,551	13,749,222	13,542,836	12,788,609	12,440,552	11,786,288
\$ Increase	(16,750,000)	731,810	1,088,131	840,843	547,665	(207,671)	206,386	754,227	348,057	654,264	
% Increase	-100.0%	4.6%	7.3%	6.0%	4.0%	-1.5%	1.5%	5.9%	2.8%	5.6%	
Comments:		700,000 staff increases	Includes \$210,000 Bond to Depr Fund transfer								
ADM			1401.98	1433.83	1417.64	1385.47	1315.42	1394.82	1390.97	1392.11	1379.63
Cost per Pupil (ADM)			11,198.11	9,983.97	9,709.45	9,152.57	8,945.55	8,990.05	8,679.61	8,319.58	7,685.60
Building Fund	2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-2010	2008-09	2007-08	2006-07
Budget	786,374	740,885	676,378	700,000	615,600	289,400	500,100	393,700	282,100	806,300	385,000
\$ Increase	45,489	64,507	(23,622)	84,400	326,200	(210,700)	106,400	111,600	(524,200)	421,300	
% Increase	6.1%	9.5%	-3.4%	13.7%	112.7%	-42.1%	27.0%	39.6%	-65.0%	109.4%	
Expenditures		354,584	236,368	627,452	98,030	94,157	483,144	84,280	66,611	626,381	211,685
\$ Increase	(354,584)	118,216	(391,084)	529,422	3,873	(388,987)	398,864	17,669	(559,770)	414,696	
% Increase	-100.0%	50.0%	-62.3%	540.1%	4.1%	-80.5%	473.3%	26.5%	-89.4%	195.9%	
Comments:											
Qualified Cap Purpose	2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-2010	2008-09	2007-08	2006-07
Budget	245,400	195,000	252,910	1,100,000	269,650	276,550	330,981	307,780	246,110	178,400	108,000
\$ Increase	50,400	(57,910)	(847,090)	830,350	(6,900)	(54,431)	23,201	61,670	67,710	70,400	
% Increase	25.8%	-22.9%	-77.0%	307.9%	-2.5%	-16.4%	7.5%	25.1%	38.0%	65.2%	
Expenditures		193,595	90,902	1,090,155	42,069	6,333	89,123	500	1,000	9,265	-
\$ Increase	(193,595)	102,693	(999,253)	1,048,086	35,736	(82,790)	88,623	(500)	(8,265)	9,265	
% Increase	-100.0%	113.0%	-91.7%	2491.3%	564.3%	-92.9%	17724.6%	-50.0%	-89.2%	100.0%	
Comments:				Sale of QCPUF Bonds							

